Portfolio overlap

GDX / IFLO

Overlap	Shared positions
11.01%	9

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 30.31%

VictoryShares International Free Cash Flow ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IFLO 12.07%

Largest shared positions

Security	GDX	IFLO	Overlap
Kinross Gold Corp	4.39%	2.28%	2.28%
Agnico Eagle Mines Ltd	10.67%	1.74%	1.74%
Barrick Mining Corp	7.95%	1.67%	1.67%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Barrick Mining Corp	1.20%	1.67%	+0.47
Agnico Eagle Mines Ltd	1.32%	1.74%	+0.42
Kinross Gold Corp	1.86%	2.28%	+0.42
Pan American Silver Corp	1.02%	1.42%	+0.41
Endeavour Mining PLC	1.58%	1.39%	-0.19
All other shared classes			+0.37

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GDX · SEC	IFLO · SEC
06/30/2026	11.01%	9	0001410368-26-086986	0001004726-26-007540
03/31/2026	9.12%	8	0001410368-26-054846	0001004726-26-004308
12/31/2025	7.41%	5	0001410368-26-020325	0001004726-26-001282
09/30/2025	3.80%	3	0001410368-25-028366	0001004726-25-002174
06/30/2025	1.88%	2	0001752724-25-196039	0001752724-25-210065